

Sheet1

	Jul '07 - May 08	Budget	\$ Over Budget	% of Budget	Notes
Ordinary Income/Expense					
Income					
City Funds	\$0.00	\$18,505.00	-\$18,505.00	0.00%	See note 1
City Reserve	\$0.00	\$3,000.00	-\$3,000.00	0.00%	See note 1
Donations	\$1,000.00	\$0.00	\$1,000.00	0.00%	
DRC Income	\$52,704.57	\$56,800.00	-\$4,095.43	92.80%	
Fundraising	\$0.00	\$1,500.00	-\$1,500.00	0.00%	See note 1
FY07 Carry Over	\$0.00	\$2,500.00	-\$2,500.00	0.00%	
Grants	\$2,436.84	\$3,437.00	-\$1,000.16	70.90%	
Interest Income	\$43.68				
Municipal Energy Grant Reserve	\$0.00	\$2,510.00	-\$2,510.00	0.00%	See note 1
Reimbursement - DRC	\$0.00	\$2,510.00	-\$2,510.00	0.00%	
Total Income	\$56,185.09	\$90,762.00	-\$34,576.91	61.90%	
Gross Profit	\$56,185.09	\$90,762.00	-\$34,576.91	61.90%	
Expense					
Capital Expense	\$6,075.37	\$6,554.00	-\$478.63	92.70%	
Contractual Services	\$2,239.75	\$3,160.00	-\$920.25	70.90%	
Dues/Fees	\$229.00	\$170.00	\$59.00	134.70%	
Equipment	\$4,125.94	\$5,701.00	-\$1,575.06	72.40%	
Freight	\$8,222.71	\$11,550.00	-\$3,327.29	71.20%	
Fundraising Expenses	\$0.00	\$1,600.00	-\$1,600.00	0.00%	
Insurance	\$4,055.00	\$4,055.00	\$0.00	100.00%	
Maintenance & Repairs	\$728.02	\$1,360.00	-\$631.98	53.50%	
Miscellaneous	\$0.00				
Payroll Expenses	\$34,206.26	\$43,250.00	-\$9,043.74	79.10%	
Postage & Shipping	\$1.47	\$225.00	-\$223.53	0.70%	
Supplies - General	\$3,677.92	\$6,197.00	-\$2,519.08	59.40%	
Supplies - Office	\$117.26	\$250.00	-\$132.74	46.90%	
Telephone, Internet, Broadband	\$486.16	\$555.00	-\$68.84	87.60%	
Training	\$1,387.52	\$1,840.00	-\$452.48	75.40%	
Travel	\$1,119.44	\$1,785.00	-\$665.56	62.70%	
Utilities	\$1,647.13	\$2,510.00	-\$862.87	65.60%	
Total Expense	\$68,318.95	\$90,762.00	-\$22,443.05	75.30%	
Net Ordinary Income	-\$12,133.86	\$0.00	-\$12,133.86	100.00%	
Net Income	-\$12,133.86	\$0.00	-\$12,133.86	100.00%	
City Funds	\$26,515.00				

Note 1: In the City's Quick Books accounting program, these income sources exist but are not represented in the Budget vs. Actual report. The total of these four (4) accounts is \$26,515.00. The DRC's Net Income of -\$12,133.86 is well within this amount.